

FISCAL YEAR 2016

**TRULY AGREED AND FINALLY PASSED
(AFTER VETO)**

**DEPARTMENT OF SOCIAL SERVICES
FAMILY SUPPORT DIVISION**

HOUSE BILL 11

Vetoes: None

**98th General Assembly
First Regular Session**

Prepared by Senate Appropriations Committee Staff

DEPARTMENT OF SOCIAL SERVICES

Section 11.065 Division of Family Support – Administration

Book 2, page 6

This section provides general central office supervision in the following areas: child support enforcement, contract management, personnel, quality control, office services, financial management and EDP coordination. This is a new division consisting of the former Division of Child Support Enforcement and Division of Family Services, Income Maintenance unit.

Legal Base: RSMo 207.010 and 207.020

Funding Sources: General Revenue, Federal, and Child Support Enforcement Collections (CSEC)

FY 2015 GR W/H: \$0

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation Within: ±\$1,759 FED PSD reallocated to EE within section to more closely align budget with planned expenditures

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Core Reduction: (\$3,000,000) FED EE core reduction – excess appropriation authority

Core Reallocation Out: (\$30,190) (FED \$24,061 PS & FED \$6,129 EE) reallocated to Children Treatment Services – equal to a portion of the cost allocation amount to DSS pertaining to the Office of Community Engagement

(\$50,774) FED EE reallocated to Children Treatment Services – equal to a portion of state dues for DSS portion

SENATE:

Core Transfer Out: (\$9,846) FED EE for out-of-state travel transferred to HB 5 Office of Administration

Core Reallocation Out: (\$18,046,274) (GR \$655,481 PS & \$8,944 EE; FED \$5,223,524 PS, \$10,476,211 EE, & \$394,802 PSD; and OTHER \$1,287,312 PS) & (168.46) FTE reallocated to Section 11.625 – Lump Sum Section

CONFERENCE:

Core Transfer In: \$9,846 FED EE for out-of-state travel transferred back from HB 5 Office of Administration

Core Reallocation In: \$18,046,274 (GR \$655,481 PS & \$8,944 EE; FED \$5,223,524 PS, \$10,476,211 EE, & \$394,802 PSD; and OTHER \$1,287,312 PS) & 168.46 FTE reallocated back from Section 11.625 – Lump Sum Section

Core Reduction: (\$40,526) (GR \$39,989 PS & \$537 EE) 6% core reduction

Committee Markup Annual

FY 16 HB 11 DEPARTMENT OF SOCIAL SERVICES

Regular House Bills

	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL	DOLLAR	BUDGET	FTE	DEPT REQ	DOLLAR	FTE	AMENDED REC	DOLLAR	FTE	RECOMMENDED	DOLLAR	FTE	FINALLY PASSED
HOUSE BILL SECTION 11.065														
FAMILY SUPPORT ADMINISTRATION - 90065C														
CORE														
PERSONAL SERVICES	6,879,273	161.50	7,190,378	168.46	7,190,378	168.46	7,190,378	168.46	7,166,317	168.46	0	0.00	7,126,328	168.46
GENERAL REVENUE	629,844	14.75	655,481	12.63	655,481	12.63	655,481	12.63	655,481	12.63	0	(0.00)	615,492	12.63
FEDERAL FUNDS	5,175,071	121.61	5,247,585	126.25	5,247,585	126.25	5,247,585	126.25	5,223,524	126.25	0	0.00	5,223,524	126.25
OTHER FUNDS	1,074,358	25.14	1,287,312	29.58	1,287,312	29.58	1,287,312	29.58	1,287,312	29.58	0	(0.00)	1,287,312	29.58
EXPENSE & EQUIPMENT	8,229,407	0.00	13,550,145	0.00	13,551,904	0.00	13,551,904	0.00	10,495,001	0.00	0	0.00	10,494,464	0.00
GENERAL REVENUE	8,676	0.00	8,944	0.00	8,944	0.00	8,944	0.00	8,944	0.00	0	0.00	8,407	0.00
FEDERAL FUNDS	8,220,731	0.00	13,541,201	0.00	13,542,960	0.00	13,542,960	0.00	10,486,057	0.00	0	0.00	10,486,057	0.00
PROGRAM-SPECIFIC	239,816	0.00	396,561	0.00	394,802	0.00	394,802	0.00	394,802	0.00	0	0.00	394,802	0.00
FEDERAL FUNDS	239,816	0.00	396,561	0.00	394,802	0.00	394,802	0.00	394,802	0.00	0	0.00	394,802	0.00
TOTAL	\$15,348,496	161.50	\$21,137,084	168.46	\$21,137,084	168.46	\$21,137,084	168.46	\$18,056,120	168.46	\$0	0.00	\$18,015,594	168.46

Pay Plan FY15-Cost to Continue - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	39,300	0.00	39,300	0.00	39,300	0.00	0	0.00	39,300	0.00
GENERAL REVENUE	0	0.00	0	0.00	11,001	0.00	11,001	0.00	11,001	0.00	0	0.00	11,001	0.00
FEDERAL FUNDS	0	0.00	0	0.00	28,299	0.00	28,299	0.00	28,299	0.00	0	0.00	28,299	0.00
TOTAL	\$0	0.00	\$0	0.00	\$39,300	0.00	\$39,300	0.00	\$39,300	0.00	\$0	0.00	\$39,300	0.00

Cost to continue the FY 2015 pay plan.

TOTAL - FAMILY SUPPORT ADMINISTRATION	\$15,348,496	161.50	\$21,137,084	168.46	\$21,176,384	168.46	\$21,176,384	168.46	\$18,095,420	168.46	\$0	0.00	\$18,054,894	168.46
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DEPARTMENT OF SOCIAL SERVICES

Section 11.070

Division of Family Support – Income Maintenance Field Staff and Operations

Book 2, page 17

This section provides funding for Income Maintenance field and line, supervisory and clerical staff based in all 114 counties and the City of St. Louis. Funding also provides for expense and equipment and communication costs for all IM support and direct line staff.

Legal Base: RSMo 207.010, 207.020 and 208.400

Funding Sources: General Revenue, Federal, Health Initiatives (HIF), and Child Support Enforcement Collections (CSEC)

FY 2015 GR W/H: \$0

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (192.00) FTE core reduction from MO Eligibility Determination and Enrollment System (MEDES), and Document Imaging

Core Reallocation Out: (\$5,169,950) (GR \$1,015,549 PS & FED \$4,154,401 PS) reallocated out to MO Eligibility Determination and Enrollment System (MEDES) Section

Core Reallocation Within: ±\$600,000 (GR \$300,000 & FED \$300,000) PS reallocated to EE within section for Document Imaging system

GOVERNOR:

Core Restoration: 192.00 FTE core restoration – reverse Department change from above

Core Reallocation In: \$5,169,950 (GR \$1,015,549 PS & FED \$4,154,401 PS) reallocated back in – reverse Department change from above

Core Reallocation Within: ±\$600,000 (GR \$300,000 & FED \$300,000) EE reallocated to PS within section – reverse Department change from above

HOUSE:

Core Reduction: (\$1,881,187) GR PS core reduction
(\$209,664) (GR \$46,128 PS; FED \$161,442 PS; & OTHER \$2,094 PS) & (6.00) FTE core reduction for vacant positions

Core Reallocation Out: (\$56,797) GR EE reallocated to Children Treatment services – equal to a portion of state dues for DSS portion

SENATE:

Core Restoration: \$1,881,187 GR PS core restoration
Core Transfer Out: (\$263) FED EE for out-of-state travel transferred to HB 5 Office of Administration
Core Reallocation Out: (\$81,643,241) (GR \$15,278,899 PS, \$3,410,094 EE, & \$2,537 PSD; FED \$51,426,772 PS, \$10,693,997 EE, & \$10,553 PSD; and OTHER \$792,472 PS & \$27,917 EE) & (2,052.73) FTE reallocated to Section 11.625 – Lump Sum Section

CONFERENCE:

Core Transfer In: \$263 FED EE for out-of-state travel transferred back from HB 5 Office of Administration
Core Reallocation In: \$81,643,241 (GR \$15,278,899 PS, \$3,410,094 EE, & \$2,537 PSD; FED \$51,426,772 PS, \$10,693,997 EE, & \$10,553 PSD; and OTHER \$792,472 PS & \$27,917 EE) & 2,052.73 FTE reallocated back from Section 11.625 – Lump Sum Section
Core Reduction: (\$1,013,578) (GR \$808,821 PS, \$204,606 EE, & \$151 PSD) 6% core reduction

Committee Markup Annual

FY 16 HB 11 DEPARTMENT OF SOCIAL SERVICES

Regular House Bills

	FY 2014										FY 2015										FY 2016										GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL					BUDGET					DEPT REQ					AMENDED REC					RECOMMENDED					RECOMMENDED					FINALLY PASSED							
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE																		
HOUSE BILL SECTION 11.070																																						
IM FIELD STAFF/OPS - 90070C																																						
CORE																																						
PERSONAL SERVICES	66,085,250	2,140.57	67,707,807	2,058.73	61,937,857	1,866.73	67,707,807	2,058.73	65,616,956	2,052.73	0	0.00	66,689,322	2,052.73																								
GENERAL REVENUE	15,532,964	503.22	15,325,027	336.05	14,009,478	336.05	15,325,027	336.05	13,397,712	334.73	0	(0.00)	14,470,078	334.73																								
FEDERAL FUNDS	49,844,043	1,614.41	51,588,214	1,699.14	47,133,813	1,507.14	51,588,214	1,699.14	51,426,772	1,694.52	0	0.00	51,426,772	1,694.52																								
OTHER FUNDS	708,243	22.94	794,566	23.54	794,566	23.54	794,566	23.54	792,472	23.48	0	0.00	792,472	23.48																								
EXPENSE & EQUIPMENT	9,017,341	0.00	14,189,068	0.00	14,789,068	0.00	14,189,068	0.00	14,132,271	0.00	0	0.00	13,927,665	0.00																								
GENERAL REVENUE	2,763,692	0.00	3,466,891	0.00	3,766,891	0.00	3,466,891	0.00	3,410,094	0.00	0	0.00	3,205,488	0.00																								
FEDERAL FUNDS	6,226,733	0.00	10,694,260	0.00	10,994,260	0.00	10,694,260	0.00	10,694,260	0.00	0	0.00	10,694,260	0.00																								
OTHER FUNDS	26,916	0.00	27,917	0.00	27,917	0.00	27,917	0.00	27,917	0.00	0	0.00	27,917	0.00																								
PROGRAM-SPECIFIC	11,196	0.00	13,090	0.00	13,090	0.00	13,090	0.00	13,090	0.00	0	0.00	12,939	0.00																								
GENERAL REVENUE	727	0.00	2,537	0.00	2,537	0.00	2,537	0.00	2,537	0.00	0	0.00	2,386	0.00																								
FEDERAL FUNDS	10,469	0.00	10,553	0.00	10,553	0.00	10,553	0.00	10,553	0.00	0	0.00	10,553	0.00																								
TOTAL	\$75,113,787	2,140.57	\$81,909,965	2,058.73	\$76,740,015	1,866.73	\$81,909,965	2,058.73	\$79,762,317	2,052.73	\$0	0.00	\$80,629,926	2,052.73																								

Pay Plan FY15-Cost to Continue - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	365,073	0.00	365,073	0.00	365,073	0.00	0	0.00	365,073	0.00
GENERAL REVENUE	0	0.00	0	0.00	82,630	0.00	82,630	0.00	82,630	0.00	0	0.00	82,630	0.00
FEDERAL FUNDS	0	0.00	0	0.00	278,161	0.00	278,161	0.00	278,161	0.00	0	0.00	278,161	0.00

Committee Markup Annual

FY 16 HB 11 DEPARTMENT OF SOCIAL SERVICES

Regular House Bills

	FY 16 HB 11 DEPARTMENT OF SOCIAL SERVICES												Regular House Bills		
	FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HOUSE BILL SECTION 11.070															
IM FIELD STAFF/OPS - 90070C															
Pay Plan FY15-Cost to Continue - 0000014															
PERSONAL SERVICES		0	0.00	0	0.00	365,073	0.00	365,073	0.00	365,073	0.00	0	0.00	365,073	0.00
OTHER FUNDS		0	0.00	0	0.00	4,282	0.00	4,282	0.00	4,282	0.00	0	0.00	4,282	0.00
TOTAL		\$0	0.00	\$0	0.00	\$365,073	0.00	\$365,073	0.00	\$365,073	0.00	\$0	0.00	\$365,073	0.00
Cost to continue the FY 2015 pay plan.															
TOTAL - IM FIELD STAFF/OPS		\$75,113,787	2,140.57	\$81,909,965	2,058.73	\$77,105,088	1,866.73	\$82,275,038	2,058.73	\$80,127,390	2,052.73	\$0	0.00	\$80,994,999	2,052.73

DEPARTMENT OF SOCIAL SERVICES

Section 11.075

Division of Family Support – Income Maintenance Staff Training

Book 2, page 28

This section provides training for all levels of income maintenance staff.

Legal Base: RSMo 210.180

Funding Sources: General Revenue and Federal

FY 2015 GR W/H: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

Core Reallocation Out: (\$254,924) (GR \$120,950 EE and FED \$133,974 EE) reallocated to Section 11.625 – Lump Sum Section

CONFERENCE:

Core Reallocation In: \$254,924 (GR \$120,950 EE and FED \$133,974 EE) reallocated back from Section 11.625 – Lump Sum Section

Core Reduction: (\$7,257) GR EE – 6% core reduction

Committee Markup Annual

FY 16 HB 11 DEPARTMENT OF SOCIAL SERVICES

Regular House Bills

	FY 16 HB 11 DEPARTMENT OF SOCIAL SERVICES										Regular House Bills			
	FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.075														
FAMILY SUPPORT STAFF TRAINING - 90075C														
CORE EXPENSE & EQUIPMENT	188,781	0.00	254,924	0.00	254,924	0.00	254,924	0.00	254,924	0.00	0	0.00	247,667	0.00
GENERAL REVENUE	117,322	0.00	120,950	0.00	120,950	0.00	120,950	0.00	120,950	0.00	0	0.00	113,693	0.00
FEDERAL FUNDS	71,459	0.00	133,974	0.00	133,974	0.00	133,974	0.00	133,974	0.00	0	0.00	133,974	0.00
TOTAL	\$188,781	0.00	\$254,924	0.00	\$254,924	0.00	\$254,924	0.00	\$254,924	0.00	\$0	0.00	\$247,667	0.00
TOTAL - FAMILY SUPPORT STAFF TRAINING	\$188,781	0.00	\$254,924	0.00	\$254,924	0.00	\$254,924	0.00	\$254,924	0.00	\$0	0.00	\$247,667	0.00

DEPARTMENT OF SOCIAL SERVICES

Section 11.080

Division of Family Support – Electronic Benefits Transfer (EBT)

Book 2, page 39

This section provides funding for the EBT contracted services. The EBT system provides Food Stamp and Temporary Assistance benefits through a debit card system instead of through coupons or checks.

Legal Base: RSMo 208.182; Federal – Personal Responsibility and Work Opportunity Reconciliation Act of 1996

Funding Sources: General Revenue and Federal

FY 2015 GR W/H: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

Core Reallocation Out: (\$3,596,345) (GR \$2,049,598 EE and FED \$1,546,747 EE) reallocated to Section 11.625 – Lump Sum Section

CONFERENCE:

Core Reallocation In: \$3,596,345 (GR \$2,049,598 EE and FED \$1,546,747 EE) reallocated back from Section 11.625 – Lump Sum Section

Core Reduction: (\$122,976) GR EE – 6% core reduction

Committee Markup Annual	FY 16 HB 11 DEPARTMENT OF SOCIAL SERVICES												Regular House Bills		
	FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
HOUSE BILL SECTION 11.080															
ELECTRONIC BENEFIT TRANSFER - 90015C															
CORE															
EXPENSE & EQUIPMENT	3,264,467	0.00	3,596,345	0.00	3,596,345	0.00	3,596,345	0.00	3,596,345	0.00	0	0.00	3,473,369	0.00	
GENERAL REVENUE	1,864,608	0.00	2,049,598	0.00	2,049,598	0.00	2,049,598	0.00	2,049,598	0.00	0	0.00	1,926,622	0.00	
FEDERAL FUNDS	1,399,859	0.00	1,546,747	0.00	1,546,747	0.00	1,546,747	0.00	1,546,747	0.00	0	0.00	1,546,747	0.00	
TOTAL	\$3,264,467	0.00	\$3,596,345	0.00	\$3,596,345	0.00	\$3,596,345	0.00	\$3,596,345	0.00	\$0	0.00	\$3,473,369	0.00	
TOTAL - ELECTRONIC BENEFIT TRANSFER	\$3,264,467	0.00	\$3,596,345	0.00	\$3,596,345	0.00	\$3,596,345	0.00	\$3,596,345	0.00	\$0	0.00	\$3,473,369	0.00	

DEPARTMENT OF SOCIAL SERVICES

Section 11.085 Division of Family Support – Polk County Trust

Book 2, page 47

This section provides capacity for the Division of Family Support to distribute funds accruing to a charitable trust for the benefit of persons in Polk County. The trust was established by a gift from David Delarue on September 2, 1996. The trust is administered by the Hibernia Bank of San Francisco, California. Earnings are to be received for 100 years. Use of the funds is determined by a board consisting of Polk County citizens.

Legal Base: N/A

Funding Sources: Family Services Donations Fund

FY 2015 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

Core Reallocation Out: (\$10,000) OTHER PSD reallocated to Section 11.625 – Lump Sum Section

CONFERENCE:

Core Reallocation In: \$10,000 OTHER PSD reallocated back from Section 11.625 – Lump Sum Section

Same as House Recommendation

Committee Markup Annual

FY 16 HB 11 DEPARTMENT OF SOCIAL SERVICES

Regular House Bills

	FY 16 HB 11 DEPARTMENT OF SOCIAL SERVICES										Regular House Bills			
	FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.085														
POLK COUNTY TRUST - 90026C														
CORE														
PROGRAM-SPECIFIC	8,623	0.00	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.00	0	0.00	10,000	0.00
OTHER FUNDS	8,623	0.00	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.00	0	0.00	10,000	0.00
TOTAL	\$8,623	0.00	\$10,000	0.00	\$10,000	0.00	\$10,000	0.00	\$10,000	0.00	\$0	0.00	\$10,000	0.00
 TOTAL - POLK COUNTY TRUST														
	\$8,623	0.00	\$10,000	0.00	\$10,000	0.00	\$10,000	0.00	\$10,000	0.00	\$0	0.00	\$10,000	0.00

DEPARTMENT OF SOCIAL SERVICES

Section 11.090 Division of Family Support – FAMIS Costs

Book 2, page 54

This section provides funding for the Family Assistance Management Information System (FAMIS), which encompasses the design, development and implementation of an integrated, federally certified system for the Child Care, Food Stamp, Temporary Assistance, MO HealthNet and related programs. The system establishes cases and creates eligibility units, gathers information, determines eligibility, and issues benefits.

Legal Base: Federal – Title IV-A of the Social Security Act, 45 CFR Part 95, 7 CFR Part 272 & 277
Funding Sources: General Revenue and Federal
FY 2015 GR W/H: \$0

CORE ADJUSTMENTS

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
Core Reduction: (\$2,000,000) FED EE core reduction – excess appropriation authority

SENATE:
Core Reallocation Out: (\$1,834,555) (GR \$612,184 EE and FED \$1,222,371 EE) reallocated to Section 11.625 – Lump Sum Section

CONFERENCE:
Core Reallocation In: \$1,834,555 (GR \$612,184 EE and FED \$1,222,371 EE) reallocated back from Section 11.625 – Lump Sum Section
Core Reduction: (\$36,731) GR EE – 6% core reduction

Committee Markup Annual

FY 16 HB 11 DEPARTMENT OF SOCIAL SERVICES

Regular House Bills

	FY 2014										FY 2015										FY 2016										GOV AS		HOUSE		SENATE		Regular House Bills												
	ACTUAL					BUDGET					DEPT REQ					AMENDED REC					RECOMMENDED		RECOMMENDED		TRULY AGREED		FINALLY PASSED																						
	DOLLAR		FTE		DOLLAR		FTE		DOLLAR		FTE		DOLLAR		FTE		DOLLAR		FTE		DOLLAR		FTE		DOLLAR		FTE																						
HOUSE BILL SECTION 11.090																																																	
FAMIS - 90028C																																																	
CORE EXPENSE & EQUIPMENT	\$1,133,206	0.00	3,834,555	0.00	3,834,555	0.00	3,834,555	0.00	3,834,555	0.00	1,834,555	0.00	0	0.00	1,797,824	0.00	GENERAL REVENUE	1,078,819	0.00	612,184	0.00	612,184	0.00	612,184	0.00	0	0.00	575,453	0.00																				
FEDERAL FUNDS																																																	
TOTAL	\$1,133,206	0.00	\$3,834,555	0.00	\$3,834,555	0.00	\$3,834,555	0.00	\$3,834,555	0.00	\$1,834,555	0.00	\$0	0.00	\$1,797,824	0.00	TOTAL - FAMIS	\$1,133,206	0.00	\$3,834,555	0.00	\$3,834,555	0.00	\$3,834,555	0.00	\$1,834,555	0.00	\$0	0.00	\$1,797,824	0.00																		

DEPARTMENT OF SOCIAL SERVICES

Section 11.095

Division of Family Support – Eligibility and Enrollment System

Book 2, page 61

This section provides funding to modernize technology resources in the department. The Family Support Division has developed a four-year plan to leverage personal resources by reducing staff and redirecting savings to pay for improved technology. The FSD proposes to begin implementation of electronic document imaging and new eligibility and enrollment system.

Legal Base: RSMo. 207.010, 207.020; 45 CFR Chapter 111

Funding Sources: General Revenue and Federal

FY 2015 GR W/H: \$0

CORE ADJUSTMENTS

DEPARTMENT:

Core Transfer In: \$3,474,842 (GR \$792,264 EE & FED \$2,682,578 EE) transferred in from HB 5 OA-Fringe Benefits due to FTE core reduction in FSD IM/Field Staff

Core Reallocation In: \$5,169,950 (GR \$1,015,549 EE & FED \$4,154,401 EE) reallocated in from FSD Income Maintenance and Field staff

Core Reallocation Within: +\$3,823,696 (GR \$382,370 & FED \$3,441,326) PS reallocated to EE within section to more closely align budget with planned expenditures

GOVERNOR:

Core Transfer Out: (\$3,474,842) (GR \$792,264 EE & FED \$2,682,578 EE) transferred out to HB 5 OA-Fringe Benefits – reverse House change from above

Core Reallocation Out: (\$5,169,950) (GR \$1,015,549 EE & FED \$4,154,401 EE) reallocated out to FSD Income Maintenance and Field staff – reverse House change from above

HOUSE:

Same as Governor – no additional core changes

SENATE:

Core Reallocation Out: (\$72,026,617) (GR \$8,049,985 EE, FED \$63,459,631 EE, and OTHER \$1,000,000) reallocated to Section 11.625 – Lump Sum Section

CONFERENCE:

Core Reallocation In: \$72,026,617 (GR \$8,049,985 EE, FED \$63,459,631 EE, and OTHER \$1,000,000) reallocated back from Section 11.625 – Lump Sum Section

Core Reduction: (\$482,999) GR EE – 6% core reduction

Committee Markup Annual

FY 16 HB 11 DEPARTMENT OF SOCIAL SERVICES

Regular House Bills

	FY 2014										FY 2015										FY 2016										GOV AS		HOUSE		SENATE		Regular House Bills	
	ACTUAL					BUDGET					DEPT REQ					AMENDED REC					RECOMMENDED		RECOMMENDED		TRULY AGREED		FINALLY PASSED											
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE												
HOUSE BILL SECTION 11.095																																						
ELLBLTY & ENRLLMNT SYS - 90029C																																						
CORE																																						
PERSONAL SERVICES	48,724	0.88	3,823,696	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00												
GENERAL REVENUE	0	0.00	382,370	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00												
FEDERAL FUNDS	48,724	0.88	3,441,326	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00												
EXPENSE & EQUIPMENT	45,828,214	0.00	68,685,920	0.00	81,154,408	0.00	72,509,616	0.00	72,509,616	0.00	72,509,616	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	72,026,617	0.00														
GENERAL REVENUE	6,983,454	0.00	7,667,615	0.00	9,857,798	0.00	8,049,985	0.00	8,049,985	0.00	8,049,985	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	7,566,986	0.00														
FEDERAL FUNDS	37,874,760	0.00	60,018,305	0.00	70,296,610	0.00	63,459,631	0.00	63,459,631	0.00	63,459,631	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	63,459,631	0.00														
OTHER FUNDS	970,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,000,000	0.00														
TOTAL	\$45,876,938	0.88	\$72,509,616	0.00	\$81,154,408	0.00	\$72,509,616	0.00	\$72,509,616	0.00	\$72,509,616	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$72,026,617	0.00														
TOTAL - ELLBLTY & ENRLLMNT SYS	\$45,876,938	0.88	\$72,509,616	0.00	\$81,154,408	0.00	\$72,509,616	0.00	\$72,509,616	0.00	\$72,509,616	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$72,026,617	0.00														

DEPARTMENT OF SOCIAL SERVICES

Section 11.100 Division of Family Support – Community Partnerships

Book 2, page 70

This section provides funding for community services and was formed by consolidating Caring Communities and Community Based Initiatives appropriations into a single appropriation. This section also includes funding for the Missouri Mentoring Partnership line item providing work site and parent mentoring to divert at-risk youth from entering the welfare or justice system.

Legal Base: RSMo. 208.335; 205.565
Funding Sources: General Revenue and Federal
FY 2015 GR W/H: \$0

CORE ADJUSTMENTS

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:
Core Reallocation Out: (\$8,104,025) (GR \$96,426 PS & \$523,800 EE and FED \$7,483,799 EE) and (2.00) FTE reallocated to Section 11.625 – Lump Sum Section

CONFERENCE:
Core Reallocation In: \$8,104,025 (GR \$96,426 PS & \$523,800 EE and FED \$7,483,799 EE) and 2.00 FTE reallocated back from Section 11.625 – Lump Sum Section
Core Reduction: (\$37,245) (GR \$5,817 PS & \$31,428 EE) 6% core reduction

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	FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED		
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
HOUSE BILL SECTION 11.100															
COMMUNITY PARTNERSHIPS - 90055C															
CORE															
PERSONAL SERVICES	92,620	1.57	96,426	2.00	96,426	2.00	96,426	2.00	96,426	2.00	0	0.00	90,609	2.00	
GENERAL REVENUE	92,620	1.57	96,426	2.00	96,426	2.00	96,426	2.00	96,426	2.00	0	0.00	90,609	2.00	
PROGRAM-SPECIFIC	7,990,082	0.00	8,007,599	0.00	8,007,599	0.00	8,007,599	0.00	8,007,599	0.00	0	0.00	7,976,171	0.00	
GENERAL REVENUE	508,086	0.00	523,800	0.00	523,800	0.00	523,800	0.00	523,800	0.00	0	0.00	492,372	0.00	
FEDERAL FUNDS	7,481,996	0.00	7,483,799	0.00	7,483,799	0.00	7,483,799	0.00	7,483,799	0.00	0	0.00	7,483,799	0.00	
TOTAL	\$8,082,702	1.57	\$8,104,025	2.00	\$8,104,025	2.00	\$8,104,025	2.00	\$8,104,025	2.00	\$0	0.00	\$8,066,780	2.00	
Pay Plan FY15-Cost to Continue - 0000014															
PERSONAL SERVICES	0	0.00	0	0.00	520	0.00	520	0.00	520	0.00	0	0.00	520	0.00	
GENERAL REVENUE	0	0.00	0	0.00	520	0.00	520	0.00	520	0.00	0	0.00	520	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$520	0.00	\$520	0.00	\$520	0.00	\$0	0.00	\$520	0.00	
Cost to continue the FY 2015 pay plan.															
Community Partnerships Inc - 1886006															
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	120,000	0.00	0	0.00	120,000	0.00	

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FY 16 HB 11 DEPARTMENT OF SOCIAL SERVICES

Regular House Bills

	FY 16 HB 11 DEPARTMENT OF SOCIAL SERVICES										Regular House Bills			
	FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.100														
COMMUNITY PARTNERSHIPS - 90055C														
Community Partnerships Inc - 1886006														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	120,000	0.00	0	0.00	120,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	120,000	0.00	0	0.00	120,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$120,000	0.00	\$0	0.00	\$120,000	0.00
Provides an additional allocation to the St. Louis Community Partnership from Federal TANF funds.														
TOTAL - COMMUNITY PARTNERSHIPS	\$8,082,702	1.57	\$8,104,025	2.00	\$8,104,545	2.00	\$8,104,545	2.00	\$8,224,545	2.00	\$0	0.00	\$8,187,300	2.00

DEPARTMENT OF SOCIAL SERVICES

Section 11.100 continued

Division of Family Support – MO Mentoring Partnership

Book 2, page 83

This section includes funding for the Missouri Mentoring Partnership line item, which provides work site and parent mentoring to divert at-risk youth from entering the welfare or justice system.

Legal Base: N/A

Funding Sources: General Revenue and Federal

FY 2015 GR W/H: \$708,700 (as of June 15, 2015)

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation In: \$508,700 FED PSD core reallocation in from TANF section

GOVERNOR:

Core Reduction: (\$708,700) (GR \$732 EE & \$707,968 PSD) core reduction – current FY 2015 withhold

HOUSE:

Same as Governor – no additional core changes

SENATE:

Core Reallocation Out: (\$1,443,700) FED PSD reallocated to Section 11.625 – Lump Sum Section

CONFERENCE:

Core Reallocation In: \$1,443,700 FED PSD reallocated back from Section 11.625 – Lump Sum Section

Same as House Recommendation

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FY 16 HB 11 DEPARTMENT OF SOCIAL SERVICES

Regular House Bills

	FY 16 HB 11 DEPARTMENT OF SOCIAL SERVICES										Regular House Bills			
	FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.100														
MO MENTORING PARTNERSHIP - 90056C														
CORE														
EXPENSE & EQUIPMENT	1,441	0.00	732	0.00	732	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	804	0.00	732	0.00	732	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	637	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC	1,238,521	0.00	1,642,968	0.00	2,151,668	0.00	1,443,700	0.00	1,443,700	0.00	0	0.00	1,443,700	0.00
GENERAL REVENUE	492,635	0.00	707,968	0.00	707,968	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	745,886	0.00	935,000	0.00	1,443,700	0.00	1,443,700	0.00	1,443,700	0.00	0	0.00	1,443,700	0.00
TOTAL	\$1,239,962	0.00	\$1,643,700	0.00	\$2,152,400	0.00	\$1,443,700	0.00	\$1,443,700	0.00	\$0	0.00	\$1,443,700	0.00
STL Mentoring Program - 1886053														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	75,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	75,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$75,000	0.00
Funding for an earn and learn program serving disadvantaged youth in St. Louis County														
TOTAL - MO MENTORING PARTNERSHIP	\$1,239,962	0.00	\$1,643,700	0.00	\$2,152,400	0.00	\$1,443,700	0.00	\$1,443,700	0.00	\$0	0.00	\$1,518,700	0.00

DEPARTMENT OF SOCIAL SERVICES

Section 11.100 continued Division of Family Support – Adolescents Program

Book 2, page 93

This section includes funding for the Adolescents program. The program seeks to prevent and reduce the incidence of out-of-wedlock pregnancies, establish goals for preventing and reducing pregnancies, and encourage the formation and maintenance of two-parent families.

Legal Base: N/A
Funding Sources: Federal
FY 2015 W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

Core Reallocation Out: (\$600,000) FED PSD reallocated to Section 11.625 – Lump Sum Section

CONFERENCE:

Core Reallocation In: \$600,000 FED PSD reallocated back from Section 11.625 – Lump Sum Section
Same as House Recommendation

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FY 16 HB 11 DEPARTMENT OF SOCIAL SERVICES

Regular House Bills

	FY 16 HB 11 DEPARTMENT OF SOCIAL SERVICES										Regular House Bills			
	FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.100														
ADOLESCENT PROGRAM - 90059C														
CORE														
PROGRAM-SPECIFIC	300,000	0.00	600,000	0.00	600,000	0.00	600,000	0.00	600,000	0.00	0	0.00	600,000	0.00
FEDERAL FUNDS	300,000	0.00	600,000	0.00	600,000	0.00	600,000	0.00	600,000	0.00	0	0.00	600,000	0.00
TOTAL	\$300,000	0.00	\$600,000	0.00	\$600,000	0.00	\$600,000	0.00	\$600,000	0.00	\$0	0.00	\$600,000	0.00
 TOTAL - ADOLESCENT PROGRAM														
	\$300,000	0.00	\$600,000	0.00	\$600,000	0.00	\$600,000	0.00	\$600,000	0.00	\$0	0.00	\$600,000	0.00

DEPARTMENT OF SOCIAL SERVICES

Section 11.105

Division of Family Support – Food Nutrition Program & Employment Training Program

Book 2, page 100

This section contains funding for the Food Stamp Nutrition Grant program, which provides nutrition, physical activity, food safety and food budgeting education to food stamp eligible individuals, especially women; people with children in the home; at risk, pregnant, and parenting teens; and youth and seniors. The goal of the program is to help participants make behavior changes to achieve lifelong health and fitness. Each participant receives an average of 8 lessons throughout the year. This section also includes funding for the MO Employment Training Program, which will provide Food Stamp participants the opportunities to gain skills, training or experience that will improve their employment prospects and assist them in obtaining and retaining employment thus reducing their reliance on Food Stamp benefits.

Legal Base: Federal – Food Security Act of 1995 (PL 99-198); Hunger Prevention Act of 1996; PRWORA of 1996; 1997 Balanced Budget Reconciliation Act
Fund Sources: Federal
FY 2015 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation Within: +\$6,266,157 FED PSD reallocated to EE within section to more closely align budget with planned expenditures

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Same as Department – no additional core changes

SENATE:

Core Reallocation Out: (\$12,981,261) (FED \$12,831,261 EE & \$150,000 PSD) reallocated to Section 11.625 – Lump Sum Section

CONFERENCE:

Core Reallocation In: \$12,981,261 (FED \$12,831,261 EE & 150,000) PSD reallocated back from Section 11.625 – Lump Sum Section
Same as House Recommendation

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FY 16 HB 11 DEPARTMENT OF SOCIAL SERVICES

Regular House Bills

	FY 16 HB 11 DEPARTMENT OF SOCIAL SERVICES										Regular House Bills			
	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL	DOLLAR	BUDGET	FTE	DEPT REQ	DOLLAR	FTE	AMENDED REC	DOLLAR	FTE	RECOMMENDED	DOLLAR	FTE	FINALLY PASSED
HOUSE BILL SECTION 11.105														
FOOD NUTRITION & EMPLYMNT TRNG - 90057C														
CORE														
EXPENSE & EQUIPMENT	10,428,682	0.00	6,565,104	0.00	12,831,261	0.00	12,831,261	0.00	12,831,261	0.00	0	0.00	12,831,261	0.00
FEDERAL FUNDS	10,428,682	0.00	6,565,104	0.00	12,831,261	0.00	12,831,261	0.00	12,831,261	0.00	0	0.00	12,831,261	0.00
PROGRAM-SPECIFIC	143,975	0.00	6,416,157	0.00	150,000	0.00	150,000	0.00	150,000	0.00	0	0.00	150,000	0.00
FEDERAL FUNDS	143,975	0.00	6,416,157	0.00	150,000	0.00	150,000	0.00	150,000	0.00	0	0.00	150,000	0.00
TOTAL	\$10,572,657	0.00	\$12,981,261	0.00	\$12,981,261	0.00	\$12,981,261	0.00	\$12,981,261	0.00	\$0	0.00	\$12,981,261	0.00
<hr/>														
TOTAL - FOOD NUTRITION & EMPLYMNT TRNG	\$10,572,657	0.00	\$12,981,261	0.00	\$12,981,261	0.00	\$12,981,261	0.00	\$12,981,261	0.00	\$0	0.00	\$12,981,261	0.00

DEPARTMENT OF SOCIAL SERVICES

Section 11.107

Division of Family Support – SNAP Employment and Training Pilot Project

Book 1, page 17

This section contains grant funding for the Supplemental Nutrition Assistance Program (SNAP) Employment and Training (E&T) pilot project targeting youth aged 14-18 and young adults aged 19-24 to help them break the cycle of dependency on Food Stamps by pursuing employment opportunities. This grant is a partnership between the Department of Social Services (DSS) - Family Support Division (FSD); Department of Economic Development (DED) - Division of Workforce Development (DED), Department of Elementary & Secondary Education (DESE), and University of Missouri Extension (MU). The grant will create the Missouri Next Generation Employment Network (MO NGEN). NGEN will offer employment training to serve the targeted audiences in both rural and urban settings. This voluntary program will target specific populations with significant barriers to employment.

Legal Base: Federal – Food and Nutrition Act of 2008, as amended by the Agricultural Act of 2014
Fund Sources: Federal
FY 2015 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No recommendation

GOVERNOR:

Governor recommended \$1E New Decision Item in the Federal Grants and Donations section

HOUSE:

House created new section for SNAP Employment and Training (E&T) pilot project

SENATE:

Core Reallocation Out: (\$6,204,532) FED PSD reallocated to Section 11.625 – Lump Sum Section

CONFERENCE:

Core Reallocation In: \$6,204,532 FED PSD reallocated back from Section 11.625 – Lump Sum Section
Same as House Recommendation

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FY 16 HB 11 DEPARTMENT OF SOCIAL SERVICES

Regular House Bills

	FY 2014						FY 2015						FY 2016						GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		DOLLAR		FTE		AMENDED REC		DOLLAR		FTE		RECOMMENDED		RECOMMENDED		FINALLY PASSED					
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE				
HOUSE BILL SECTION 11.107																										
SNAP EMPLOY TRAINING - 90054C																										
SNAP E&T Pilot Grant - 1886002																										
PROGRAM-SPECIFIC																										
FEDERAL FUNDS																										
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$6,204,532	0.00	\$0	0.00	\$6,204,532	0.00	\$0	0.00	\$6,204,532	0.00				
For an employment and training pilot program for SNAP recipients in St. Louis, Kansas City, and the Missouri Bootheel.																										
TOTAL - SNAP EMPLOY TRAINING	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$6,204,532	0.00	\$0	0.00	\$6,204,532	0.00	\$0	0.00	\$6,204,532	0.00	\$0	0.00				

DEPARTMENT OF SOCIAL SERVICES

Section 11.110

Division of Family Support – TANF (Temporary Assistance for Needy Families)

Book 2, page 109

The Personal Responsibility and Work Opportunity Reconciliation Act of 1996 created a federal block grant to fund state programs providing temporary assistance to needy families. In Missouri, the program of ongoing cash assistance funded by this Act is known as Temporary Assistance. The goals of the program are to provide assistance to needy families so that children may be cared for in their own homes or in the homes of relatives, to end the dependency of needy parents on government benefits by promoting job preparation and work; to prevent out of wedlock births; and to encourage the formation and maintenance of two parent families. Provides cash assistance to families based on income and family size for a period not to exceed 60 months in total in a lifetime.

Legal Base: RSMo 208.404; Federal – PL 104-193, PRWORA of 1996

Funding Sources: General Revenue and Federal

FY 2015 GR W/H: \$0

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation Out: (\$508,700) FED PSD reallocated out to the MO Mentoring Program

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Core Reallocation Out: (\$1,190,000) FED PSD reallocated out to Children's Division – Home Visitation Program

Core Reallocation Within: ±\$250,000 FED PSD reallocated within section core for Administration of Summer Jobs program

House lined out each of the programs within the TANF section in House Bill 11: \$91,824,483 for TANF cash benefits; \$22,368,652 for Work Assistance programs; \$10,000,000 for Food Banks; \$3,000,000 for Out of School Support and Before & After School programs; \$1,000,000 for Tutoring programs; \$11,500,000 for Summer Jobs program; \$250,000 for administration of Summer Jobs program; \$2,500,000 for State Parks Youth Corps Jobs program; \$1,000,000 for Foster Care Jobs program; and \$750,000 for Jobs for America's Graduates

SENATE:

Core Reallocation Out: (\$143,943,135) (GR \$1,973,994 EE & \$8,358,297 PSD and FED \$20,517,944 EE & \$113,092,900 PSD) reallocated to Section 11.625 – Lump Sum Section

CONFERENCE:

Core Reallocation In: \$143,943,135 (GR \$1,973,994 EE & \$8,358,297 PSD and FED \$20,517,944 EE & \$113,092,900 PSD) reallocated back from Section 11.625 – Lump Sum Section

Core Reduction: (\$619,937) (GR \$118,440 EE & \$501,497 PSD) 6% core reduction

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FY 16 HB 11 DEPARTMENT OF SOCIAL SERVICES

Regular House Bills

	FY 2014										FY 2015										FY 2016										GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED																									
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE																				
HOUSE BILL SECTION 11.110																																						
TEMPORARY ASSISTANCE - 90105C																																						
CORE																																						
EXPENSE & EQUIPMENT	20,231,600	0.00	22,491,938	0.00	22,491,938	0.00	22,491,938	0.00	22,491,938	0.00	0	0.00	22,373,498	0.00																								
GENERAL REVENUE	2,110,460	0.00	1,973,994	0.00	1,973,994	0.00	1,973,994	0.00	1,973,994	0.00	0	0.00	1,855,554	0.00																								
FEDERAL FUNDS	18,121,140	0.00	20,517,944	0.00	20,517,944	0.00	20,517,944	0.00	20,517,944	0.00	0	0.00	20,517,944	0.00																								
PROGRAM-SPECIFIC	105,382,745	0.00	123,399,897	0.00	122,891,197	0.00	122,891,197	0.00	121,451,197	0.00	0	0.00	120,949,700	0.00																								
GENERAL REVENUE	8,218,492	0.00	8,358,297	0.00	8,358,297	0.00	8,358,297	0.00	8,358,297	0.00	0	0.00	7,856,800	0.00																								
FEDERAL FUNDS	97,164,253	0.00	115,041,600	0.00	114,532,900	0.00	114,532,900	0.00	113,092,900	0.00	0	0.00	113,092,900	0.00																								
TOTAL	\$125,614,345	0.00	\$145,891,835	0.00	\$145,383,135	0.00	\$145,383,135	0.00	\$143,943,135	0.00	\$0	0.00	\$143,323,198	0.00																								
Summer Jobs Program - 1886050																																						
PERSONAL SERVICES	0	0.00	200,000	4.00	0	0.00	200,000	4.00																														
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	200,000	4.00	0	0.00	200,000	4.00																						
EXPENSE & EQUIPMENT	0	0.00	50,000	0.00	0	0.00	50,000	0.00																														
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	50,000	0.00	0	0.00	50,000	0.00																						
TOTAL	\$0	0.00	\$250,000	4.00	\$0	0.00	\$250,000	4.00																														
Provides funding for the administration of the Summer Jobs Program.																																						
TOTAL - TEMPORARY ASSISTANCE	\$125,614,345	0.00	\$145,891,835	0.00	\$145,383,135	0.00	\$145,383,135	0.00	\$144,193,135	4.00	\$0	0.00	\$143,573,198	4.00																								

DEPARTMENT OF SOCIAL SERVICES

Section 11.115

Division of Family Support – Adult Supplementation

Book 2, page 120

This section provides funding for the Adult Supplementation Program. The incomes of some individuals were adversely affected when the Old Age Assistance, Permanent and Total Disability and Aid to the Blind programs were consolidated into the Supplemental Security Income Program. Those individuals who received less than their December 1973 income levels were given a supplemental payment from the state equal to the difference. Program caseload will never increase and declines annually as recipients die or become ineligible.

Legal Base: RSMo 208.030; Federal – Section 1616 of the Social Security Act

Funding Sources: General Revenue

FY 2015 GR W/H: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

Core Reallocation Out: (\$35,665) GR PSD reallocated to Section 11.625 – Lump Sum Section

CONFERENCE:

Core Reallocation In: \$35,665 GR PSD reallocated back from Section 11.625 – Lump Sum Section

Core Reduction: (\$2,140) GR PSD – 6% core reduction

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	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.115														
ADULT SUPPLEMENTATION - 90130C														
CORE														
PROGRAM-SPECIFIC	35,222	0.00	35,665	0.00	35,665	0.00	35,665	0.00	35,665	0.00	0	0.00	33,525	0.00
GENERAL REVENUE	35,222	0.00	35,665	0.00	35,665	0.00	35,665	0.00	35,665	0.00	0	0.00	33,525	0.00
TOTAL	\$35,222	0.00	\$35,665	0.00	\$35,665	0.00	\$35,665	0.00	\$35,665	0.00	\$0	0.00	\$33,525	0.00
TOTAL - ADULT SUPPLEMENTATION	\$35,222	0.00	\$35,665	0.00	\$35,665	0.00	\$35,665	0.00	\$35,665	0.00	\$0	0.00	\$33,525	0.00

DEPARTMENT OF SOCIAL SERVICES

Section 11.120 Division of Family Support – Supplemental Nursing Care

Book 2, page 127

This section provides funding for the Supplemental Nursing Care and Supplemental Nursing Care Personal Payments programs (RSMo. 208.030). The Supplemental Nursing Care program offers cash supplements to persons qualifying for payments who reside in a licensed residential care facility (I or II), licensed intermediate care facility or a licensed skilled nursing facility.

Legal Base: RSMo 208.030; Federal – Section 1618 of the Social Security Act

Funding Sources: General Revenue

FY 2015 GR W/H: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

Core Reduction: (\$500,000) GR PSD core reduction due to caseload decline

HOUSE:

Same as Governor – no additional core changes

SENATE:

Core Reallocation Out: (\$24,607,395) GR PSD reallocated to Section 11.625 – Lump Sum Section

CONFERENCE:

Core Reallocation In: \$24,607,395 GR PSD reallocated back from Section 11.625 – Lump Sum Section

Core Reduction: (\$1,476,444) GR PSD – 6% core reduction

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	FY 16 HB 11 DEPARTMENT OF SOCIAL SERVICES										Regular House Bills			
	FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.120														
SUPPLEMENTAL NURSING CARE - 90140C														
CORE														
PROGRAM-SPECIFIC	24,425,723	0.00	25,107,395	0.00	25,107,395	0.00	24,607,395	0.00	24,607,395	0.00	0	0.00	23,130,951	0.00
GENERAL REVENUE	24,425,723	0.00	25,107,395	0.00	25,107,395	0.00	24,607,395	0.00	24,607,395	0.00	0	0.00	23,130,951	0.00
TOTAL	\$24,425,723	0.00	\$25,107,395	0.00	\$25,107,395	0.00	\$24,607,395	0.00	\$24,607,395	0.00	\$0	0.00	\$23,130,951	0.00
 TOTAL - SUPPLEMENTAL NURSING CARE														
	\$24,425,723	0.00	\$25,107,395	0.00	\$25,107,395	0.00	\$24,607,395	0.00	\$24,607,395	0.00	\$0	0.00	\$23,130,951	0.00

DEPARTMENT OF SOCIAL SERVICES

Section 11.125 Division of Family Support – Blind Pensions

Book 2, page 135

This section provides financial assistance payments to blind persons who meet the Blind Pension Program requirements (RSMo. 209), who qualify for the Supplemental Aid to the Blind program (RSMo. 208.020) and who qualify for the Aid to the Blind Adult Supplementation program (RSMo. 208.030). Funding for the program comes from the Blind Pension Fund, which is funded from a tax of .3% on each \$100 valuation of taxable property.

Legal Base: RSMo 209, 208.020 and 208.030; Federal – Section 1618 of the Social Security Act

Funding Sources: Blind Pension (BP)

FY 2015 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

Core Reallocation Out: (\$34,313,866) GR PSD reallocated to Section 11.625 – Lump Sum Section

CONFERENCE:

Core Reallocation In: \$34,313,866 GR PSD reallocated back from Section 11.625 – Lump Sum Section

Committee Markup Annual	FY 16 HB 11 DEPARTMENT OF SOCIAL SERVICES												Regular House Bills	
	FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.125														
BLIND PENSIONS - 90160C														
CORE														
PROGRAM-SPECIFIC	31,916,346	0.00	34,313,866	0.00	34,313,866	0.00	34,313,866	0.00	34,313,866	0.00	0	0.00	34,313,866	0.00
OTHER FUNDS	31,916,346	0.00	34,313,866	0.00	34,313,866	0.00	34,313,866	0.00	34,313,866	0.00	0	0.00	34,313,866	0.00
TOTAL	\$31,916,346	0.00	\$34,313,866	0.00	\$34,313,866	0.00	\$34,313,866	0.00	\$34,313,866	0.00	\$0	0.00	\$34,313,866	0.00
 Blind Pension GR Pick-Up - 1886031														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	2,430,277	0.00	2,430,277	0.00	0	0.00	2,284,460	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,430,277	0.00	2,430,277	0.00	0	0.00	2,284,460	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,430,277	0.00	\$2,430,277	0.00	\$0	0.00	\$2,284,460	0.00
GR pick-up for Blind Pension Fund shortfall. Without this funding, blind pension payments would be prorated from \$718 to \$685.														
TOTAL - BLIND PENSIONS	\$31,916,346	0.00	\$34,313,866	0.00	\$34,313,866	0.00	\$36,744,143	0.00	\$36,744,143	0.00	\$0	0.00	\$36,598,326	0.00

DEPARTMENT OF SOCIAL SERVICES

Section 11.128

Division of Family Support – Blind Pension Healthcare Benefits

Book 2, page 146

This section provides funding for healthcare benefits for non-Medicaid eligible blind individuals that receive the state blind pension cash grant with language that establishes monthly premiums similar to the state CHIPS. Families with annual income of more than 300% of the Federal Poverty Level are ineligible for this program.

Legal Base:

Funding Sources: General Revenue, Blind Pension Healthcare Fund, Blind Pension Premium Fund, & Pharmacy Reimbursement Allowance Fund

FY 2015 GR W/H: \$0

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$7,653,285) OTHER PSD core reduction due to empty appropriation authority

Core Reallocation Out: (\$24,526,396) GR PSD reallocated out to the MO HealthNet Division

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Same as Department – no additional core changes

SENATE:

Same as Department – no additional core changes

CONFERENCE:

Same as Department – no additional core changes

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DEPARTMENT OF SOCIAL SERVICES

Section 11.130 Division of Family Support – Refugee Assistance

Book 2, page 154

This section provides federal funding for reimbursement of or payments for costs associated with providing public assistance, health, educational, and other services to eligible legalized aliens. This program was originally created in 1979 to provide assistance to the Indo-Chinese. In 1991 the program was expanded to cover Cuban-Haitians, Russian Jews, Ethiopians, Poles, Iranians, Afghans, Czechs and Hungarians.

Legal Base: Federal – PL 96-212, Refugee Act of 1980
Fund Sources: Federal
FY 2015 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

Core Transfer Out: (\$1,081) FED EE for out-of-state travel transferred to HB 5 Office of Administration
Core Reallocation Out: (\$3,805,145) (FED \$812 EE & \$3,804,333 PSD) reallocated to Section 11.625 – Lump Sum Section

CONFERENCE:

Core Transfer In: \$1,081 FED EE for out-of-state travel transferred back from HB 5 Office of Administration
Core Reallocation In: \$3,805,145 (FED \$812 EE & \$3,804,333 PSD) reallocated back from Section 11.625 – Lump Sum Section
Same as House Recommendation

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	FY 2014		FY 2015		FY 2016		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL	DOLLAR	BUDGET	FTE	DEPT REQ	DOLLAR	FTE	AMENDED REC	DOLLAR	FTE	RECOMMENDED	DOLLAR	FTE	FINALLY PASSED
HOUSE BILL SECTION 11.130														
REFUGEE ASSISTANCE - 90162C														
CORE														
EXPENSE & EQUIPMENT	1,726	0.00	1,893	0.00	1,893	0.00	1,893	0.00	1,893	0.00	0	0.00	1,893	0.00
FEDERAL FUNDS	1,726	0.00	1,893	0.00	1,893	0.00	1,893	0.00	1,893	0.00	0	0.00	1,893	0.00
PROGRAM-SPECIFIC	2,007,663	0.00	3,804,333	0.00	3,804,333	0.00	3,804,333	0.00	3,804,333	0.00	0	0.00	3,804,333	0.00
FEDERAL FUNDS	2,007,663	0.00	3,804,333	0.00	3,804,333	0.00	3,804,333	0.00	3,804,333	0.00	0	0.00	3,804,333	0.00
TOTAL	\$2,009,389	0.00	\$3,806,226	0.00	\$3,806,226	0.00	\$3,806,226	0.00	\$3,806,226	0.00	\$0	0.00	\$3,806,226	0.00
TOTAL - REFUGEE ASSISTANCE	\$2,009,389	0.00	\$3,806,226	0.00	\$3,806,226	0.00	\$3,806,226	0.00	\$3,806,226	0.00	\$0	0.00	\$3,806,226	0.00

DEPARTMENT OF SOCIAL SERVICES

Section 11.135

Division of Family Support – Community Services Block Grant

Book 2, page 163

This federal block grant provides funding for programs addressing six poverty conditions: unemployment, inadequate housing, inadequate education, malnutrition, poor use of income and unmet emergency needs. CSBG programs are usually operated by a network of nineteen local, non-profit community action agencies and serve individuals whose family income falls within the official federal poverty guidelines.

Legal Base: RSMo 660-374; Federal – PL 105-285, Community Services Block Grant Act

Funding Sources: Federal

FY 2015 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

Core Transfer Out: (\$500,000) FED PSD transferred to HB 12 Governor's Office for the Ferguson Commission

Core Transfer Out: (\$1,703) FED EE for out-of-state travel transferred to HB 5 Office of Administration

Core Reallocation Out: (\$19,135,297) (FED \$50,041 EE & \$19,085,256 PSD) reallocated to Section 11.625 – Lump Sum Section

CONFERENCE:

Core Transfer In: \$1,703 FED EE for out-of-state travel transferred back from HB 5 Office of Administration

Core Reallocation In: \$19,135,297 (FED \$50,041 EE & \$19,085,256 PSD) reallocated back from Section 11.625 – Lump Sum Section

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	FY 16 HB 11 DEPARTMENT OF SOCIAL SERVICES										Regular House Bills			
	FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.135														
COMMUNITY SERVICES BLOCK GRAN - 90164C														
CORE														
EXPENSE & EQUIPMENT	18,432	0.00	51,744	0.00	51,744	0.00	51,744	0.00	51,744	0.00	0	0.00	51,744	0.00
FEDERAL FUNDS	18,432	0.00	51,744	0.00	51,744	0.00	51,744	0.00	51,744	0.00	0	0.00	51,744	0.00
PROGRAM-SPECIFIC	16,387,673	0.00	19,585,256	0.00	19,585,256	0.00	19,585,256	0.00	19,585,256	0.00	0	0.00	19,085,256	0.00
FEDERAL FUNDS	16,387,673	0.00	19,585,256	0.00	19,585,256	0.00	19,585,256	0.00	19,585,256	0.00	0	0.00	19,085,256	0.00
TOTAL	\$16,406,105	0.00	\$19,637,000	0.00	\$19,637,000	0.00	\$19,637,000	0.00	\$19,637,000	0.00	\$0	0.00	\$19,137,000	0.00
FSD CSBG - 1886021														
PROGRAM-SPECIFIC	0	0.00	0	0.00	4,500,000	0.00	4,500,000	0.00	4,500,000	0.00	0	0.00	4,500,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	4,500,000	0.00	4,500,000	0.00	4,500,000	0.00	0	0.00	4,500,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$4,500,000	0.00	\$4,500,000	0.00	\$4,500,000	0.00	\$0	0.00	\$4,500,000	0.00
To increase the CSBG authority by \$4.5m so that FSD can fully obligate the award and contractors may expend the funds in a timely manner.														
TOTAL - COMMUNITY SERVICES BLOCK GR/	\$16,406,105	0.00	\$19,637,000	0.00	\$24,137,000	0.00	\$24,137,000	0.00	\$24,137,000	0.00	\$0	0.00	\$23,637,000	0.00

DEPARTMENT OF SOCIAL SERVICES

Section 11.140

Division of Family Support – Emergency Solutions Grant Program

Book 2, page 180

This section provides authority for DSS to receive and disburse funds received from the Department of Housing and Urban Development. This section provides funds to assist those who are homeless due to chronic disability, personal crisis or economic or environmental crisis including eviction, foreclosure, unemployment or shortage of low-income housing.

Legal Base: Federal – PL 100-77, Stewart B McKinney Homeless Assistance Act

Funding Sources: Federal

FY 2015 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

Core Reallocation Out: (\$2,630,000) (FED \$750,000 EE & \$1,880,000 PSD) reallocated to Section 11.625 – Lump Sum Section

CONFERENCE:

Core Reallocation In: \$2,630,000 (FED \$750,000 EE & \$1,880,000 PSD) reallocated back from Section 11.625 – Lump Sum Section

Same as House Recommendation

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	FY 16 HB 11 DEPARTMENT OF SOCIAL SERVICES										Regular House Bills			
	FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.140														
EMERGENCY SOLUTIONS PROGRAM - 90169C														
CORE														
EXPENSE & EQUIPMENT	1,138	0.00	750,000	0.00	750,000	0.00	750,000	0.00	750,000	0.00	0	0.00	750,000	0.00
FEDERAL FUNDS	1,138	0.00	750,000	0.00	750,000	0.00	750,000	0.00	750,000	0.00	0	0.00	750,000	0.00
PROGRAM-SPECIFIC	2,628,862	0.00	1,880,000	0.00	1,880,000	0.00	1,880,000	0.00	1,880,000	0.00	0	0.00	1,880,000	0.00
FEDERAL FUNDS	2,628,862	0.00	1,880,000	0.00	1,880,000	0.00	1,880,000	0.00	1,880,000	0.00	0	0.00	1,880,000	0.00
TOTAL	\$2,630,000	0.00	\$2,630,000	0.00	\$2,630,000	0.00	\$2,630,000	0.00	\$2,630,000	0.00	\$0	0.00	\$2,630,000	0.00
FSD Emergency Solutions Grant - 1886020														
PROGRAM-SPECIFIC	0	0.00	0	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00	0	0.00	1,500,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00	0	0.00	1,500,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$0	0.00	\$1,500,000	0.00
Adding \$1.5m of additional authority so FSD can fully obligate the award and contractors can spend the funds in a timely manner.														
TOTAL - EMERGENCY SOLUTIONS PROGRAM	\$2,630,000	0.00	\$2,630,000	0.00	\$4,130,000	0.00	\$4,130,000	0.00	\$4,130,000	0.00	\$0	0.00	\$4,130,000	0.00

DEPARTMENT OF SOCIAL SERVICES

Section 11.145

Division of Family Support – Food Distribution Programs

Book 2, page 194

This section provides federal funding to purchase, order, store, transport, and distribute food to public and private non-profit (i.e. food banks) for children, needy adults and organizations to improve the nutritional status / health of program participants.

Legal Base: RSMo 205.960-967; Federal – PL 104-193, 104-127. 100-435, 98-8, 93-86, 81-439, 74-320.

Funding Sources: Federal

FY 2015 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

Core Reallocation Out: (\$1,500,000) (FED \$100,000 EE & \$1,400,000 PSD) reallocated to Section 11.625 – Lump Sum Section

CONFERENCE:

Core Reallocation In: \$1,500,000 (FED \$100,000 EE & \$1,400,000 PSD) reallocated back from Section 11.625 – Lump Sum Section

Same as House Recommendation

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	FY 16 HB 11 DEPARTMENT OF SOCIAL SERVICES										Regular House Bills			
	FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.145														
FOOD DISTRIBUTION PROGRAMS - 90170C														
CORE														
EXPENSE & EQUIPMENT	11,297	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	0	0.00	100,000	0.00
FEDERAL FUNDS	11,297	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	0	0.00	100,000	0.00
PROGRAM-SPECIFIC	1,094,663	0.00	1,400,000	0.00	1,400,000	0.00	1,400,000	0.00	1,400,000	0.00	0	0.00	1,400,000	0.00
FEDERAL FUNDS	1,094,663	0.00	1,400,000	0.00	1,400,000	0.00	1,400,000	0.00	1,400,000	0.00	0	0.00	1,400,000	0.00
TOTAL	\$1,105,960	0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$0	0.00	\$1,500,000	0.00
TOTAL - FOOD DISTRIBUTION PROGRAMS	\$1,105,960	0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$0	0.00	\$1,500,000	0.00

DEPARTMENT OF SOCIAL SERVICES

Section 11.150

Division of Family Support – Low Income Home Energy Assistance Program (LIHEAP)

Book 2, page 202

This section provides financial assistance to eligible low-income households to help with meet the costs of home energy to prevent disconnection of utility services. The department contracts with the Community Action Agencies throughout the state to process applications and determine eligibility. This program provides benefits to over 170,000 low-income households.

Legal Base: RSMo. 660.100; 13 CSR 40-19; Federal – PL 103-252, Human Services Reauthorization Act of 1998

Funding Sources: Federal

FY 2015 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

Core Reduction: (\$20,000,000) FED PSD core reduction – excess appropriation authority

SENATE:

Core Transfer Out: (\$1,400) FED EE for out-of-state travel transferred to HB 5 Office of Administration

Core Reallocation Out: (\$94,546,467) (FED \$162,726 EE & \$94,383,741 PSD) reallocated to Section 11.625 – Lump Sum Section

CONFERENCE:

Core Transfer In: \$1,400 FED EE for out-of-state travel transferred back from HB 5 Office of Administration

Core Reallocation In: \$94,546,467 (FED \$162,726 EE & \$94,383,741 PSD) reallocated back from Section 11.625 – Lump Sum Section

Core Reduction: (\$17,000,000) FED PSD core reduction – excess appropriation authority

Committee Markup Annual

FY 16 HB 11 DEPARTMENT OF SOCIAL SERVICES

Regular House Bills

	FY 16 HB 11 DEPARTMENT OF SOCIAL SERVICES										Regular House Bills			
	FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.150														
ENERGY ASSISTANCE - 90172C														
CORE														
EXPENSE & EQUIPMENT	197,083	0.00	164,126	0.00	164,126	0.00	164,126	0.00	164,126	0.00	0	0.00	164,126	0.00
FEDERAL FUNDS	197,083	0.00	164,126	0.00	164,126	0.00	164,126	0.00	164,126	0.00	0	0.00	164,126	0.00
PROGRAM-SPECIFIC	75,545,164	0.00	114,383,741	0.00	114,383,741	0.00	114,383,741	0.00	94,383,741	0.00	0	0.00	77,383,741	0.00
FEDERAL FUNDS	75,545,164	0.00	114,383,741	0.00	114,383,741	0.00	114,383,741	0.00	94,383,741	0.00	0	0.00	77,383,741	0.00
TOTAL	\$75,742,247	0.00	\$114,547,867	0.00	\$114,547,867	0.00	\$114,547,867	0.00	\$94,547,867	0.00	\$0	0.00	\$77,547,867	0.00
TOTAL - ENERGY ASSISTANCE	\$75,742,247	0.00	\$114,547,867	0.00	\$114,547,867	0.00	\$114,547,867	0.00	\$94,547,867	0.00	\$0	0.00	\$77,547,867	0.00

DEPARTMENT OF SOCIAL SERVICES

Section 11.152

Division of Family Support – GR Transfer to Utilicare Stabilization Fund

Book 2, page 210

This section provides for the transfer of General Revenue to the Utilicare Stabilization Fund. The program provides financial assistance to eligible low-income households to help with meet the costs of home energy to prevent disconnection of utility services. The department contracts with the Community Action Agencies throughout the state to process applications and determine eligibility. This program provides benefits to over 170,000 low-income households.

Legal Base: RSMo. 660.100 – 660.136

Funding Sources: General Revenue

FY 2015 GR W/H: \$4,000,000 (as of June 15, 2015)

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

Core Reduction: (\$4,000,000) GR TRF core reduction – current FY 2015 withhold

HOUSE:

Core Restoration: \$4,000,000 GR TRF core restoration

SENATE:

Same as House – no additional core changes

CONFERENCE:

Same as House – no additional core changes

Committee Markup Annual

FY 16 HB 11 DEPARTMENT OF SOCIAL SERVICES

Regular House Bills

Committee Markup Annual	FY 2016 DEPARTMENT OF COMMERCE												Senate		Truly Agreed	
	FY 2014 Actual		FY 2015 Budget		FY 2016 Dept Req		Gov as Amended Rec		House Recommended		Senate Recommended		Finally Passed			
	Dollar	FTE	Dollar	FTE	Dollar	FTE	Dollar	FTE	Dollar	FTE	Dollar	FTE	Dollar	FTE	Dollar	FTE
HOUSE BILL SECTION 11.152																
UTILICARE TRANSFER - 90174C																
Core Fund Transfers	2,747,954	0.00	4,000,000	0.00	4,000,000	0.00	0	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00
General Revenue	2,747,954	0.00	4,000,000	0.00	4,000,000	0.00	0	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00
Total	\$2,747,954	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$0	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00
Total - UTILICARE TRANSFER	\$2,747,954	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$0	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00

DEPARTMENT OF SOCIAL SERVICES

Section 11.153

Division of Family Support – Utilicare Stabilization Fund

Book 2, page 216

This section provides funding for the Utilicare program. This program provides financial assistance to eligible low-income households to help with meet the costs of home energy to prevent disconnection of utility services. The department contracts with the Community Action Agencies throughout the state to process applications and determine eligibility. This program provides benefits to over 170,000 low-income households.

Legal Base: RSMo. 660.100 – 660.136
Funding Sources: Utilicare Stabilization Fund
FY 2015 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:
No core changes

GOVERNOR:
Core Reduction: (\$4,000,000) OTHER PSD core reduction

HOUSE:
Core Restoration: \$4,000,000 OTHER PSD core restoration

SENATE:
Same as House – no additional core changes

CONFERENCE:
Same as House – no additional core changes

Committee Markup Annual

FY 16 HB 11 DEPARTMENT OF SOCIAL SERVICES

Regular House Bills

	FY 16 HB 11 DEPARTMENT OF SOCIAL SERVICES										Regular House Bills			
	FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.153														
ENERGY ASSISTANCE - 90175C														
CORE														
PROGRAM-SPECIFIC	2,747,954	0.00	4,000,000	0.00	4,000,000	0.00	0	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00
OTHER FUNDS	2,747,954	0.00	4,000,000	0.00	4,000,000	0.00	0	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00
TOTAL	\$2,747,954	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$0	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00
<hr/>														
TOTAL - ENERGY ASSISTANCE	\$2,747,954	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$0	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00

DEPARTMENT OF SOCIAL SERVICES

Section 11.155 Division of Family Support – Domestic Violence Grants

Book 2, page 222

The Domestic Violence program provides funding on a contractual basis to domestic violence shelters and programs throughout the state. These shelters provide residential facilities and support services for victims of domestic violence and for their children. This funding is specifically for emergency shelter and related services.

Legal Base: RSMo 455 and 210; P.L. 98-457, 103-322, 102-295, and 104-235.

Fund Sources: General Revenue and Federal

FY 2015 GR W/H: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

Committee Markup Annual

FY 16 HB 11 DEPARTMENT OF SOCIAL SERVICES

Regular House Bills

	FY 16 HB 11 DEPARTMENT OF SOCIAL SERVICES										Regular House Bills			
	FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.155														
DOMESTIC VIOLENCE - 90230C														
CORE														
EXPENSE & EQUIPMENT	8,147,680	0.00	8,466,524	0.00	8,466,524	0.00	8,466,524	0.00	8,466,524	0.00	8,466,524	0.00	8,466,524	0.00
GENERAL REVENUE	4,607,500	0.00	4,750,000	0.00	4,750,000	0.00	4,750,000	0.00	4,750,000	0.00	4,750,000	0.00	4,750,000	0.00
FEDERAL FUNDS	3,540,180	0.00	3,716,524	0.00	3,716,524	0.00	3,716,524	0.00	3,716,524	0.00	3,716,524	0.00	3,716,524	0.00
TOTAL	\$8,147,680	0.00	\$8,466,524	0.00	\$8,466,524	0.00	\$8,466,524	0.00	\$8,466,524	0.00	\$8,466,524	0.00	\$8,466,524	0.00
 TOTAL - DOMESTIC VIOLENCE														
	\$8,147,680	0.00	\$8,466,524	0.00	\$8,466,524	0.00	\$8,466,524	0.00	\$8,466,524	0.00	\$8,466,524	0.00	\$8,466,524	0.00

DEPARTMENT OF SOCIAL SERVICES

Section 11.155

Division of Family Support – Emergency Shelter Services

Book 2, page 231

This section provides funding for emergency shelter services for victims of domestic violence from Federal TANF funds. Federal funding for the Emergency Solutions Grants (ESG) Program, administered by the MO Housing Development Commission, was cut this year resulting in less funding available for emergency shelter services.

Legal Base: N/A

Funding Sources: Federal

FY 2015 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

Committee Markup Annual

FY 16 HB 11 DEPARTMENT OF SOCIAL SERVICES

Regular House Bills

DEPARTMENT OF SOCIAL SERVICES

Section 11.157

Division of Family Support – Sexual Violence Services Grant

Book 2, page 238

This section provides funding for the Sexual Violence Services Grant Program to provide services to victims of rape and sexual assault. Community-based services will include crisis hotlines, crisis intervention, medical advocacy in hospital emergency rooms, counseling and support groups, legal advocacy and case management. In addition services will be provided to incarcerated sexual assault victims to implement the requirements of the Federal 2003 Prison Rape Elimination Act (PREA).

Legal Base: N/A

Funding Sources: General Revenue

FY 2015 GR W/H: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

Core Reduction: (\$500,000) GR EE core reduction

HOUSE:

Core Restoration: \$500,000 GR EE core restoration

SENATE:

Same as House – no additional core changes

CONFERENCE:

Same as House – no additional core changes

Committee Markup Annual

FY 16 HB 11 DEPARTMENT OF SOCIAL SERVICES

Regular House Bills

	FY 16 HB 11 DEPARTMENT OF SOCIAL SERVICES										Regular House Bills			
	FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.157														
ASSIST VICTIMS OF SEXUAL ASSLT - 90234C														
CORE														
EXPENSE & EQUIPMENT	0	0.00	500,000	0.00	500,000	0.00	0	0.00	500,000	0.00	500,000	0.00	500,000	0.00
GENERAL REVENUE	0	0.00	500,000	0.00	500,000	0.00	0	0.00	500,000	0.00	500,000	0.00	500,000	0.00
TOTAL	\$0	0.00	\$500,000	0.00	\$500,000	0.00	\$0	0.00	\$500,000	0.00	\$500,000	0.00	\$500,000	0.00
TOTAL - ASSIST VICTIMS OF SEXUAL ASSLT	\$0	0.00	\$500,000	0.00	\$500,000	0.00	\$0	0.00	\$500,000	0.00	\$500,000	0.00	\$500,000	0.00

DEPARTMENT OF SOCIAL SERVICES

Section 11.160

Division of Family Support – Administration of Services for Blind and Visually Impaired

Book 2, page 245

Administrative staff administers various programs for the blind or visually impaired including Independent Living Rehabilitation, Prevention of Blindness, Preschool, Business Enterprise, Vocational Rehabilitation and Readers for the Blind.

Legal Base: RSMo. 207.010, 207.020, 209.010, & 209.020; The Rehabilitation Act of 1973; and 34 CFR Part 361 & Part 364.

Fund Sources: General Revenue, Federal, and Blind Pension Fund (BP)

FY 2015 GR W/H: \$0

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation Within: $\pm \$7,364$ FED EE reallocated to PSD within section to more closely align budget with planned expenditures

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Same as Department – no additional core changes

SENATE:

Core Transfer Out: $(\$1,280)$ FED EE for out-of-state travel transferred to HB 5 Office of Administration

Core Reallocation Out: $(\$4,699,181)$ (GR $\$822,973$ PS & $\$141,209$ EE and FED $\$2,993,005$ PS, $\$734,530$ EE, & $\$7,464$ PSD) & (103.69) FTE reallocated to Section 11.625 – Lump Sum Section

CONFERENCE:

Core Transfer In: $\$1,280$ FED EE for out-of-state travel transferred back from HB 5 Office of Administration

Core Reallocation In: $\$4,699,181$ (GR $\$822,973$ PS & $\$141,209$ EE and FED $\$2,993,005$ PS, $\$734,530$ EE, & $\$7,464$ PSD) & 103.69 FTE reallocated back from Section 11.625 – Lump Sum Section

Core Reduction: $(\$58,117)$ (GR $\$49,645$ PS & $\$8,472$ EE) 6% core reduction

Committee Markup Annual

FY 16 HB 11 DEPARTMENT OF SOCIAL SERVICES

Regular House Bills

	FY 2014										FY 2015										FY 2016										GOV AS		HOUSE		SENATE		Regular House Bills	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		TRULY AGREED																									
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE												
HOUSE BILL SECTION 11.160																																						
BLIND ADMINISTRATION - 90177C																																						
CORE																																						
PERSONAL SERVICES	3,327,264	90.37	3,815,978	103.69	0	0.00	3,766,333	103.69																														
GENERAL REVENUE	788,847	21.46	822,973	23.45	822,973	23.45	822,973	23.45	822,973	23.45	822,973	23.45	0	0.00	773,328	23.45																						
FEDERAL FUNDS	2,538,417	68.91	2,993,005	80.24	2,993,005	80.24	2,993,005	80.24	2,993,005	80.24	2,993,005	80.24	0	0.00	2,993,005	80.24																						
EXPENSE & EQUIPMENT	571,196	0.00	884,383	0.00	877,019	0.00	877,019	0.00	877,019	0.00	877,019	0.00	0	0.00	868,547	0.00																						
GENERAL REVENUE	136,970	0.00	141,209	0.00	141,209	0.00	141,209	0.00	141,209	0.00	141,209	0.00	0	0.00	132,737	0.00																						
FEDERAL FUNDS	434,226	0.00	743,174	0.00	735,810	0.00	735,810	0.00	735,810	0.00	735,810	0.00	0	0.00	735,810	0.00																						
PROGRAM-SPECIFIC	7,464	0.00	100	0.00	7,464	0.00	7,464	0.00	7,464	0.00	7,464	0.00	0	0.00	7,464	0.00																						
FEDERAL FUNDS	7,464	0.00	100	0.00	7,464	0.00	7,464	0.00	7,464	0.00	7,464	0.00	0	0.00	7,464	0.00																						
TOTAL	\$3,905,924	90.37	\$4,700,461	103.69	\$0	0.00	\$4,642,344	103.69																														
Pay Plan FY15-Cost to Continue - 0000014																																						
PERSONAL SERVICES	0	0.00	0	0.00	20,576	0.00	20,576	0.00	20,576	0.00	20,576	0.00	0	0.00	20,576	0.00																						
GENERAL REVENUE	0	0.00	0	0.00	4,436	0.00	4,436	0.00	4,436	0.00	4,436	0.00	0	0.00	4,436	0.00																						
FEDERAL FUNDS	0	0.00	0	0.00	16,140	0.00	16,140	0.00	16,140	0.00	16,140	0.00	0	0.00	16,140	0.00																						
TOTAL	\$0	0.00	\$0	0.00	\$20,576	0.00	\$20,576	0.00	\$20,576	0.00	\$20,576	0.00	\$0	0.00	\$20,576	0.00																						
Cost to continue the FY 2015 pay plan.																																						
TOTAL - BLIND ADMINISTRATION	\$3,905,924	90.37	\$4,700,461	103.69	\$4,721,037	103.69	\$4,721,037	103.69	\$4,721,037	103.69	\$4,721,037	103.69	\$0	0.00	\$4,662,920	103.69																						

DEPARTMENT OF SOCIAL SERVICES

Section 11.165

Division of Family Support – Services for the Visually Impaired

Book 2, page 254

This section provides funding for services to eligible blind and visually impaired persons to enable them to function independently in all areas of their lives with an emphasis on education and employment.

Legal Base: RSMo 8.051, 8.700-8.745, 207.010, 207.020, 209.010, 209.020 178.160-178.180; Federal – Randolph Shepard Act as amended through 1974, CFR 395, Rehabilitation Act of 1973 as amended by Rehabilitation Act Amendments of 1992 – Title VII-Part B and Chapter 2, Workforce Investment Act of 1998-Title IV, Rehabilitation Act Amendments of 1998.

Fund Sources: Federal, Blind Pension (BP), Family Services Donated, and Blindness Education Screening and Treatment

FY 2015 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

Core Reallocation Out: (\$8,399,614) (GR \$151,256 EE & \$1,427,288 PSD; FED \$363,800 EE & \$6,008,275 PSD; and OTHER \$16,000 EE & \$432,995 PSD) reallocated to Section 11.625 – Lump Sum Section

CONFERENCE:

Core Reallocation In: \$8,399,614 (GR \$151,256 EE & \$1,427,288 PSD; FED \$363,800 EE & \$6,008,275 PSD; and OTHER \$16,000 EE & \$432,995 PSD) reallocated back from Section 11.625 – Lump Sum Section

Core Reduction: (\$94,713) (GR \$9,075 EE & \$85,638 PSD) 6% core reduction

Committee Markup Annual

FY 16 HB 11 DEPARTMENT OF SOCIAL SERVICES

Regular House Bills

	FY 2014										FY 2015										FY 2016										GOV AS		HOUSE		SENATE		Regular House Bills	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		TRULY AGREED		FINALLY PASSED																							
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE																						
HOUSE BILL SECTION 11.165																																						
SERVICES FOR VISUALLY IMPAIRED - 90179C																																						
CORE																																						
EXPENSE & EQUIPMENT	823,679	0.00	531,056	0.00	0	0.00	521,981	0.00																														
GENERAL REVENUE	233,528	0.00	151,256	0.00	151,256	0.00	151,256	0.00	151,256	0.00	151,256	0.00	0	0.00	142,181	0.00																						
FEDERAL FUNDS	590,151	0.00	363,800	0.00	363,800	0.00	363,800	0.00	363,800	0.00	363,800	0.00	0	0.00	363,800	0.00																						
OTHER FUNDS	0	0.00	16,000	0.00	16,000	0.00	16,000	0.00	16,000	0.00	16,000	0.00	0	0.00	16,000	0.00																						
PROGRAM-SPECIFIC	5,147,963	0.00	7,868,558	0.00	0	0.00	7,782,920	0.00																														
GENERAL REVENUE	1,297,660	0.00	1,427,288	0.00	1,427,288	0.00	1,427,288	0.00	1,427,288	0.00	1,427,288	0.00	0	0.00	1,341,650	0.00																						
FEDERAL FUNDS	3,588,103	0.00	6,008,275	0.00	6,008,275	0.00	6,008,275	0.00	6,008,275	0.00	6,008,275	0.00	0	0.00	6,008,275	0.00																						
OTHER FUNDS	262,200	0.00	432,995	0.00	432,995	0.00	432,995	0.00	432,995	0.00	432,995	0.00	0	0.00	432,995	0.00																						
TOTAL	\$5,971,642	0.00	\$8,399,614	0.00	\$0	0.00	\$8,304,901	0.00																														
TOTAL - SERVICES FOR VISUALLY IMPAIRED	\$5,971,642	0.00	\$8,399,614	0.00	\$0	0.00	\$8,304,901	0.00																														

DEPARTMENT OF SOCIAL SERVICES

Section 11.170

Division of Family Support – Ft. Leonard Wood Vendor Grant

Book 2, page 263

The Randolph-Sheppard Act provides blind vendors with a preference for certain federal contracts including military food services. The DSS, as the agency administering Rehabilitation for the Blind program in the state of Missouri, has entered into a contract with the Department of Defense to provide full food services at Fort Leonard Wood. The role of DSS is to facilitate the contract arrangement on behalf of the blind vendor. Payments from the Dept. of Defense are received by DSS, deposited into the State Treasury and paid out to the subcontractor E.D.P. Enterprises, Inc. for its services under the contract. Grants and Donations appropriation authority is currently being used to make these payments. It is requested to create a new section in the Family Support Division where Services for the visually impaired resides.

Legal Basis: Randolph-Sheppard Act

Funding Source: Federal

FY 2015 GR W/H: N/A

CORE ADJUSTMENTS

DEPARTMENT:

No core changes
Requested an "E"

GOVERNOR:

No core changes
Recommended an "E"

HOUSE:

No core changes
Removed the "E"

SENATE:

Removed the "E"
Core Reallocation Out: (\$30,000,000) FED PSD reallocated to Section 11.625 – Lump Sum Section

CONFERENCE:

Core Reallocation In: \$30,000,000 FED PSD reallocated back from Section 11.625 – Lump Sum Section
Same as House Recommendation

Committee Markup Annual

FY 16 HB 11 DEPARTMENT OF SOCIAL SERVICES

Regular House Bills

	FY 16 HB 11 DEPARTMENT OF SOCIAL SERVICES										Regular House Bills			
	FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.170														
BUSINESS ENTERPRISES - 90178C														
CORE PROGRAM-SPECIFIC	29,229,765	0.00	30,000,000	0.00	30,000,000	0.00	30,000,000	0.00	30,000,000	0.00	0	0.00	30,000,000	0.00
FEDERAL FUNDS	29,229,765	0.00	30,000,000	0.00	30,000,000E	0.00	30,000,000E	0.00	30,000,000	0.00	0	0.00	30,000,000	0.00
TOTAL	\$29,229,765	0.00	\$30,000,000	0.00	\$30,000,000	0.00	\$30,000,000	0.00	\$30,000,000	0.00	\$0	0.00	\$30,000,000	0.00
FSD Business Enterprise - 1886022														
PROGRAM-SPECIFIC	0	0.00	0	0.00	5,000,000	0.00	5,000,000	0.00	5,000,000	0.00	0	0.00	5,000,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	5,000,000E	0.00	5,000,000E	0.00	5,000,000	0.00	0	0.00	5,000,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$5,000,000	0.00	\$5,000,000	0.00	\$5,000,000	0.00	\$0	0.00	\$5,000,000	0.00
To pass through additional federal funding needed by the blind vendor licensed to provide food services at Ft. Leonard Wood to the increased number of personnel passing through the base to receive training.														
TOTAL - BUSINESS ENTERPRISES	\$29,229,765	0.00	\$30,000,000	0.00	\$35,000,000	0.00	\$35,000,000	0.00	\$35,000,000	0.00	\$0	0.00	\$35,000,000	0.00

DEPARTMENT OF SOCIAL SERVICES

Section 11.175

Division of Family Support - Child Support Field Staff and Operations

Book 2, page 275

This section provides funding to locate non-custodial parents; establish and enforce financial and medical support orders including orders to withhold, liens, and federal/state income tax intercepts; establish paternity orders; periodically review support orders and modify as appropriate; monitor for compliance and enforce orders when necessary; distribute collections to families and governmental agencies; and assist federal court officials in locating children in parental kidnapping cases. Costs associated with participation in the Electronic Parent Locator Network are also budgeted here.

Legal Base: RSMo Chapter 454; Federal – PL 93-647

Funding Sources: General Revenue, Federal, Child Support Enforcement Collections (CSEC)

FY 2015 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

Core Reallocation Out: (\$34,992,329) (GR \$2,695,643 EE; FED \$18,868,746 PS, \$5,704,713 EE, & \$4,500 PSD; and OTHER \$5,279,268 PS, \$2,438,959 EE, & \$500 PSD) & (763.24) FTE reallocated to Section 11.625 – Lump Sum Section

CONFERENCE:

Core Reallocation In: \$34,992,329 (GR \$2,695,643 EE; FED \$18,868,746 PS, \$5,704,713 EE, & \$4,500 PSD; and OTHER \$5,279,268 PS, \$2,438,959 EE, & \$500 PSD) & 763.24 FTE reallocated back from Section 11.625 – Lump Sum Section

Core Reduction: (\$161,739) GR EE 6% core reduction

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FY 16 HB 11 DEPARTMENT OF SOCIAL SERVICES

Regular House Bills

	FY 16 HB 11 DEPARTMENT OF SOCIAL SERVICES										Regular House Bills			
	FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.175														
CHILD SUPPORT FIELD STAFF/OPS - 90060C														
CORE														
PERSONAL SERVICES	21,362,007	685.80	24,148,014	763.24	24,148,014	763.24	24,148,014	763.24	24,148,014	763.24	0	(0.00)	24,148,014	763.24
FEDERAL FUNDS	18,043,333	580.46	18,868,746	496.81	18,868,746	496.81	18,868,746	496.81	18,868,746	496.81	0	(0.00)	18,868,746	496.81
OTHER FUNDS	3,318,674	105.34	5,279,268	266.43	5,279,268	266.43	5,279,268	266.43	5,279,268	266.43	0	(0.00)	5,279,268	266.43
EXPENSE & EQUIPMENT	9,337,616	0.00	10,839,315	0.00	10,839,315	0.00	10,839,315	0.00	10,839,315	0.00	0	0.00	10,677,576	0.00
GENERAL REVENUE	2,614,774	0.00	2,695,643	0.00	2,695,643	0.00	2,695,643	0.00	2,695,643	0.00	0	0.00	2,533,904	0.00
FEDERAL FUNDS	5,704,000	0.00	5,704,713	0.00	5,704,713	0.00	5,704,713	0.00	5,704,713	0.00	0	0.00	5,704,713	0.00
OTHER FUNDS	1,018,842	0.00	2,438,959	0.00	2,438,959	0.00	2,438,959	0.00	2,438,959	0.00	0	0.00	2,438,959	0.00
PROGRAM-SPECIFIC	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00	0	0.00	5,000	0.00
FEDERAL FUNDS	0	0.00	4,500	0.00	4,500	0.00	4,500	0.00	4,500	0.00	0	0.00	4,500	0.00
OTHER FUNDS	0	0.00	500	0.00	500	0.00	500	0.00	500	0.00	0	0.00	500	0.00
TOTAL	\$30,699,623	685.80	\$34,992,329	763.24	\$34,992,329	763.24	\$34,992,329	763.24	\$34,992,329	763.24	\$0	(0.00)	\$34,830,590	763.24

Pay Plan FY15-Cost to Continue - 0000014

PERSONAL SERVICES	0	0.00	0	0.00	135,599	0.00	135,599	0.00	135,599	0.00	0	0.00	135,599	0.00
GENERAL REVENUE	0	0.00	0	0.00	33,859	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	101,740	0.00	101,740	0.00	101,740	0.00	0	0.00	101,740	0.00

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FY 16 HB 11 DEPARTMENT OF SOCIAL SERVICES

Regular House Bills

	FY 16 HB 11 DEPARTMENT OF SOCIAL SERVICES										Regular House Bills			
	FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.175														
CHILD SUPPORT FIELD STAFF/OPS - 90060C														
Pay Plan FY15-Cost to Continue - 0000014														
PERSONAL SERVICES	0	0.00	0	0.00	135,599	0.00	135,599	0.00	135,599	0.00	0	0.00	135,599	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	33,859	0.00	33,859	0.00	0	0.00	33,859	0.00
TOTAL	\$0	0.00	\$0	0.00	\$135,599	0.00	\$135,599	0.00	\$135,599	0.00	\$0	0.00	\$135,599	0.00
Cost to continue the FY 2015 pay plan.														
TOTAL - CHILD SUPPORT FIELD STAFF/OPS	\$30,699,623	685.80	\$34,992,329	763.24	\$35,127,928	763.24	\$35,127,928	763.24	\$35,127,928	763.24	\$0	(0.00)	\$34,966,189	763.24

DEPARTMENT OF SOCIAL SERVICES

Section 11.180

Division of Family Support – Child Support Enforcement – Title IV-D County Reimbursement

Book 2, page 286

This section provides a mechanism for the pass-through of federal funds to Missouri counties and the City of St. Louis assisting the Division of Child Support Enforcement in securing and processing child support. Participating counties are entitled to a federal reimbursement (66%) of child support salaries and operating expenses.

Legal Base: RSMo 210. & 454.405; 45 CFR Ch. 3 & Ch. 302.32

Fund Sources: General Revenue, Federal, and Child Support Enforcement Collections

FY 2015 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

Core Reallocation Out: (\$17,644,750) (GR \$33,568 EE & \$1,924,176 PSD; FED \$2,205,647 EE & \$12,680,935 PSD; and OTHER \$610,424 EE & \$190,000 PSD) reallocated to Section 11.625 – Lump Sum Section

CONFERENCE:

Core Reallocation In: \$17,644,750 (GR \$33,568 EE & \$1,924,176 PSD; FED \$2,205,647 EE & \$12,680,935 PSD; and OTHER \$610,424 EE & \$190,000 PSD) reallocated back from Section 11.625 – Lump Sum Section

Core Reduction: (\$117,465) (GR \$2,014 EE & \$115,451 PSD) 6% core reduction

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	FY 2014 ACTUAL		FY 2015 BUDGET		FY 2016 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.180																
CSE REIMBURSEMENT TO COUNTIES - 89020C																
CORE EXPENSE & EQUIPMENT	0	0.00	2,849,639	0.00	2,849,639	0.00	2,849,639	0.00	2,849,639	0.00	0	0.00	2,847,625	0.00		
GENERAL REVENUE	0	0.00	33,568	0.00	33,568	0.00	33,568	0.00	33,568	0.00	0	0.00	31,554	0.00		
FEDERAL FUNDS	0	0.00	2,205,647	0.00	2,205,647	0.00	2,205,647	0.00	2,205,647	0.00	0	0.00	2,205,647	0.00		
OTHER FUNDS	0	0.00	610,424	0.00	610,424	0.00	610,424	0.00	610,424	0.00	0	0.00	610,424	0.00		
PROGRAM-SPECIFIC	15,594,729	0.00	14,795,111	0.00	14,795,111	0.00	14,795,111	0.00	14,795,111	0.00	0	0.00	14,679,660	0.00		
GENERAL REVENUE	1,899,012	0.00	1,924,176	0.00	1,924,176	0.00	1,924,176	0.00	1,924,176	0.00	0	0.00	1,808,725	0.00		
FEDERAL FUNDS	13,695,717	0.00	12,680,935	0.00	12,680,935	0.00	12,680,935	0.00	12,680,935	0.00	0	0.00	12,680,935	0.00		
OTHER FUNDS	0	0.00	190,000	0.00	190,000	0.00	190,000	0.00	190,000	0.00	0	0.00	190,000	0.00		
TOTAL	\$15,594,729	0.00	\$17,644,750	0.00	\$17,644,750	0.00	\$17,644,750	0.00	\$17,644,750	0.00	\$0	0.00	\$17,527,285	0.00		
TOTAL - CSE REIMBURSEMENT TO COUNTIE	\$15,594,729	0.00	\$17,644,750	0.00	\$17,644,750	0.00	\$17,644,750	0.00	\$17,644,750	0.00	\$0	0.00	\$17,527,285	0.00		

DEPARTMENT OF SOCIAL SERVICES

Section 11.185

Division of Family Support – Child Support Enforcement – Distribution Pass Through - Local Incentives

Book 2, page 293

This section provides for the receipt and disbursement of child support moneys collected on behalf of TANF recipients who have assigned their support rights to the state as a condition of eligibility. When moneys are received, 70% is deposited into federal funds and 30% into the Child Support Enforcement Collections Fund. When support money is retained to offset TANF expenditures, an incentive payment is made from federal funds to the collecting jurisdiction. When overpayments are received refunds are made through this appropriation.

Legal Base: RSMo 143.783, 143.784, 208.337, and 454.400

Funding Sources: Federal and Debt Offset Escrow (DOE)

FY 2015 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

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Regular House Bills

	FY 2014						FY 2015						FY 2016						GOV AS		HOUSE		SENATE		Regular House Bills	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		TRULY AGREED		FINALLY PASSED											
	DOLLAR	FTE	DOLLAR	FTE																						
HOUSE BILL SECTION 11.185																										
DISTRIBUTION PASS THROUGH - 89025C																										
CORE																										
PROGRAM-SPECIFIC	52,369,444	0.00	95,500,000	0.00																						
FEDERAL FUNDS	49,087,765	0.00	86,500,000	0.00	86,500,000	0.00	86,500,000	0.00	86,500,000	0.00	86,500,000	0.00	86,500,000	0.00	86,500,000	0.00	86,500,000	0.00	86,500,000	0.00						
OTHER FUNDS	3,281,679	0.00	9,000,000	0.00	9,000,000	0.00	9,000,000	0.00	9,000,000	0.00	9,000,000	0.00	9,000,000	0.00	9,000,000	0.00	9,000,000	0.00	9,000,000	0.00						
TOTAL	\$52,369,444	0.00	\$95,500,000	0.00																						
TOTAL - DISTRIBUTION PASS THROUGH																										
	\$52,369,444	0.00	\$95,500,000	0.00																						

DEPARTMENT OF SOCIAL SERVICES

Section 11.190

Division of Family Support – Child Support Enforcement Debt Offset Escrow Transfer section

Book 2, page 300

This transfer appropriation for Child Support Enforcement from the Debt Offset Escrow creates an efficient method of moving tax intercepts for child support payments.

Legal Base: N/A

Funding Sources: Other – Debt Offset Escrow Fund

FY 2015 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

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